

Payment Report

January Payment

FY2016-17

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$51,945.78	\$25,972.90	\$25,972.88	\$5,194.58
This Month's Payment - sent to Hill County				\$5,194.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,374.99	\$1,687.50	\$1,687.49	\$337.50
This Month's Payment - sent to Hill County				\$337.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$127.50	\$127.50	\$25.50
This Month's Payment - sent to Hill County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$122.15	\$122.17	\$24.43
This Month's Payment - sent to Hill County				\$24.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Hill County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$940.27	\$470.15	\$470.12	\$94.03
This Month's Payment - sent to Hill County				\$94.03
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$903.90	\$903.90	\$180.78

Payment Report

January Payment

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21 Hill

0424 Davey Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$180.78
District Totals:				\$5,898.62

Payment Report

January Payment

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Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$869,680.29	\$434,840.15	\$434,840.14	\$86,968.03
This Month's Payment - sent to Hill County				\$86,968.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,008.43	\$42,504.20	\$42,504.23	\$8,500.84
This Month's Payment - sent to Hill County				\$8,500.84
At Risk Student (01-3112)				
ENTITLEMENT	\$27,059.52	\$13,529.75	\$13,529.77	\$2,705.95
This Month's Payment - sent to Hill County				\$2,705.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,651.25	\$3,325.65	\$3,325.60	\$665.13
This Month's Payment - sent to Hill County				\$665.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,372.68	\$3,186.35	\$3,186.33	\$637.27
This Month's Payment - sent to Hill County				\$637.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$63,745.00	\$31,872.50	\$31,872.50	\$6,374.50
This Month's Payment - sent to Hill County				\$6,374.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,742.06	\$7,871.05	\$7,871.01	\$1,574.21
This Month's Payment - sent to Hill County				\$1,574.21

Payment Report

January Payment

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$50,836.67	\$25,418.35	\$25,418.32	\$5,083.67
This Month's Payment - sent to Hill County				\$5,083.67
District Totals:				\$112,509.60

Payment Report

January Payment

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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$505,686.41	\$252,843.20	\$252,843.21	\$50,568.64
This Month's Payment - sent to Hill County				\$50,568.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,155.20	\$9,077.60	\$9,077.60	\$1,815.52
This Month's Payment - sent to Hill County				\$1,815.52
At Risk Student (01-3112)				
ENTITLEMENT	\$10,139.38	\$5,069.70	\$5,069.68	\$1,013.94
This Month's Payment - sent to Hill County				\$1,013.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,528.75	\$1,264.40	\$1,264.35	\$252.88
This Month's Payment - sent to Hill County				\$252.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,422.84	\$1,211.40	\$1,211.44	\$242.28
This Month's Payment - sent to Hill County				\$242.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,990.00	\$11,495.00	\$11,495.00	\$2,299.00
This Month's Payment - sent to Hill County				\$2,299.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,153.42	\$4,576.70	\$4,576.72	\$915.34
This Month's Payment - sent to Hill County				\$915.34

Payment Report

January Payment

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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,264.91	\$10,132.45	\$10,132.46	\$2,026.49
This Month's Payment - sent to Hill County				\$2,026.49
District Totals:				\$59,134.09

Payment Report

January Payment

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Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,654,137.35	\$1,827,068.70	\$1,827,068.65	\$365,413.74
This Month's Payment - sent to HavreSchool Independent Bank				\$365,413.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$313,604.24	\$156,802.10	\$156,802.14	\$31,360.42
This Month's Payment - sent to HavreSchool Independent Bank				\$31,360.42
At Risk Student (01-3112)				
ENTITLEMENT	\$59,506.88	\$29,753.45	\$29,753.43	\$5,950.69
This Month's Payment - sent to HavreSchool Independent Bank				\$5,950.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,665.00	\$14,832.50	\$14,832.50	\$2,966.50
This Month's Payment - sent to HavreSchool Independent Bank				\$2,966.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$28,422.56	\$14,211.30	\$14,211.26	\$2,842.26
This Month's Payment - sent to HavreSchool Independent Bank				\$2,842.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$69,388.00	\$34,694.00	\$34,694.00	\$6,938.80
This Month's Payment - sent to HavreSchool Independent Bank				\$6,938.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$66,143.46	\$33,071.75	\$33,071.71	\$6,614.35
This Month's Payment - sent to HavreSchool Independent Bank				\$6,614.35

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January Payment

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$283,041.52	\$141,520.75	\$141,520.77	\$28,304.15
This Month's Payment - sent to HavreSchool Independent Bank				\$28,304.15
District Totals:				\$450,390.91

Payment Report

January Payment

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21 Hill

0428 Havre H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,947,797.81	\$973,898.90	\$973,898.91	\$194,779.78
This Month's Payment - sent to HavreSchool Independent Bank				\$194,779.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,513.46	\$70,256.75	\$70,256.71	\$14,051.35
This Month's Payment - sent to HavreSchool Independent Bank				\$14,051.35
At Risk Student (01-3112)				
ENTITLEMENT	\$16,403.11	\$8,201.55	\$8,201.56	\$1,640.31
This Month's Payment - sent to HavreSchool Independent Bank				\$1,640.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,622.50	\$6,311.25	\$6,311.25	\$1,262.25
This Month's Payment - sent to HavreSchool Independent Bank				\$1,262.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,093.84	\$6,046.90	\$6,046.94	\$1,209.38
This Month's Payment - sent to HavreSchool Independent Bank				\$1,209.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,408.00	\$11,704.00	\$11,704.00	\$2,340.80
This Month's Payment - sent to HavreSchool Independent Bank				\$2,340.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$35,257.05	\$17,628.55	\$17,628.50	\$3,525.71
This Month's Payment - sent to HavreSchool Independent Bank				\$3,525.71

Payment Report

January Payment

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Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$119,310.84	\$59,655.40	\$59,655.44	\$11,931.08
This Month's Payment - sent to HavreSchool Independent Bank				\$11,931.08
District Totals:				\$230,740.66

Payment Report

January Payment

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Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$51,503.65	\$51,503.66	\$10,300.73
This Month's Payment - sent to Hill County				\$10,300.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$10,299.25	\$5,149.65	\$5,149.60	\$1,029.93
This Month's Payment - sent to Hill County				\$1,029.93
At Risk Student (01-3112)				
ENTITLEMENT	\$1,607.07	\$803.55	\$803.52	\$160.71
This Month's Payment - sent to Hill County				\$160.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$350.65	\$350.60	\$70.13
This Month's Payment - sent to Hill County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$335.95	\$335.93	\$67.19
This Month's Payment - sent to Hill County				\$67.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Hill County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$932.25	\$932.28	\$186.45
This Month's Payment - sent to Hill County				\$186.45

Payment Report

January Payment

FY2016-17

Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,971.45	\$2,485.75	\$2,485.70	\$497.15
This Month's Payment - sent to Hill County				\$497.15
District Totals:				\$12,333.19

Payment Report

January Payment

FY2016-17

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,165,819.94	\$582,909.95	\$582,909.99	\$116,581.99
This Month's Payment - sent to Hill County				\$116,581.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$117,810.74	\$58,905.35	\$58,905.39	\$11,781.07
This Month's Payment - sent to Hill County				\$11,781.07
At Risk Student (01-3112)				
ENTITLEMENT	\$36,505.52	\$18,252.75	\$18,252.77	\$3,650.55
This Month's Payment - sent to Hill County				\$3,650.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,095.00	\$4,547.50	\$4,547.50	\$909.50
This Month's Payment - sent to Hill County				\$909.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,714.08	\$4,357.05	\$4,357.03	\$871.41
This Month's Payment - sent to Hill County				\$871.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,166.00	\$39,083.00	\$39,083.00	\$7,816.60
This Month's Payment - sent to Hill County				\$7,816.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,102.48	\$10,551.25	\$10,551.23	\$2,110.25
This Month's Payment - sent to Hill County				\$2,110.25

Payment Report

January Payment

FY2016-17

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$63,423.65	\$31,711.85	\$31,711.80	\$6,342.37
This Month's Payment - sent to Hill County				\$6,342.37
District Totals:				\$150,063.74

Payment Report

January Payment

FY2016-17

Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$27,189.10	\$27,189.08	\$5,437.82
This Month's Payment - sent to Hill County				\$5,437.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,041.52	\$3,520.75	\$3,520.77	\$704.15
This Month's Payment - sent to Hill County				\$704.15
At Risk Student (01-3112)				
ENTITLEMENT	\$2,439.17	\$1,219.60	\$1,219.57	\$243.92
This Month's Payment - sent to Hill County				\$243.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$138.15	\$138.10	\$27.63
This Month's Payment - sent to Hill County				\$27.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$132.35	\$132.33	\$26.47
This Month's Payment - sent to Hill County				\$26.47
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$492.15	\$492.15	\$98.43
This Month's Payment - sent to Hill County				\$98.43
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$903.90	\$903.90	\$180.78

Payment Report

January Payment

FY2016-17

Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$180.78
District Totals:				\$6,719.20

Payment Report

January Payment

FY2016-17

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$555,083.48	\$277,541.75	\$277,541.73	\$55,508.35
This Month's Payment - sent to Hill County				\$55,508.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,881.50	\$20,940.75	\$20,940.75	\$4,188.15
This Month's Payment - sent to Hill County				\$4,188.15
At Risk Student (01-3112)				
ENTITLEMENT	\$10,239.05	\$5,119.55	\$5,119.50	\$1,023.91
This Month's Payment - sent to Hill County				\$1,023.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,868.75	\$1,434.40	\$1,434.35	\$286.88
This Month's Payment - sent to Hill County				\$286.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,748.60	\$1,374.30	\$1,374.30	\$274.86
This Month's Payment - sent to Hill County				\$274.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$27,170.00	\$13,585.00	\$13,585.00	\$2,717.00
This Month's Payment - sent to Hill County				\$2,717.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,047.55	\$5,023.80	\$5,023.75	\$1,004.76
This Month's Payment - sent to Hill County				\$1,004.76

Payment Report

January Payment

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Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,433.85	\$9,716.95	\$9,716.90	\$1,943.39
This Month's Payment - sent to Hill County				\$1,943.39
District Totals:				\$66,947.30

Payment Report

January Payment

FY2016-17

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$373,372.17	\$186,686.10	\$186,686.07	\$37,337.22
This Month's Payment - sent to Hill County				\$37,337.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,568.13	\$19,784.05	\$19,784.08	\$3,956.81
This Month's Payment - sent to Hill County				\$3,956.81
At Risk Student (01-3112)				
ENTITLEMENT	\$4,432.97	\$2,216.50	\$2,216.47	\$443.30
This Month's Payment - sent to Hill County				\$443.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,507.50	\$1,253.75	\$1,253.75	\$250.75
This Month's Payment - sent to Hill County				\$250.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,402.48	\$1,201.25	\$1,201.23	\$240.25
This Month's Payment - sent to Hill County				\$240.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Hill County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,758.40	\$3,379.20	\$3,379.20	\$675.84
This Month's Payment - sent to Hill County				\$675.84

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January Payment

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Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,722.15	\$8,361.10	\$8,361.05	\$1,672.22
This Month's Payment - sent to Hill County				\$1,672.22
District Totals:				\$44,680.89

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January Payment

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21 Hill

1234 North Star HS

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$332,346.06	\$166,173.05	\$166,173.01	\$33,234.61
This Month's Payment - sent to Hill County				\$33,234.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,188.62	\$13,094.30	\$13,094.32	\$2,618.86
This Month's Payment - sent to Hill County				\$2,618.86
At Risk Student (01-3112)				
ENTITLEMENT	\$1,665.94	\$832.95	\$832.99	\$166.59
This Month's Payment - sent to Hill County				\$166.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,338.75	\$669.40	\$669.35	\$133.88
This Month's Payment - sent to Hill County				\$133.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,282.68	\$641.35	\$641.33	\$128.27
This Month's Payment - sent to Hill County				\$128.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Hill County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,015.79	\$3,007.90	\$3,007.89	\$601.58
This Month's Payment - sent to Hill County				\$601.58

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21 Hill

1234 North Star HS

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,490.95	\$4,745.50	\$4,745.45	\$949.10
This Month's Payment - sent to Hill County				\$949.10
District Totals:				\$37,958.29

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21 Hill

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,613,254.78	\$4,806,627.45	\$4,806,627.33	\$961,325.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$803,446.08	\$401,723.00	\$401,723.08	\$80,344.60
At Risk Student (01-3112)				
ENTITLEMENT	\$169,998.61	\$84,999.35	\$84,999.26	\$16,999.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$68,510.00	\$34,255.15	\$34,254.85	\$6,851.03
Data for Achievement (01-3116)				
ENTITLEMENT	\$65,640.64	\$32,820.35	\$32,820.29	\$6,564.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$287,793.00	\$143,896.50	\$143,896.50	\$28,779.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$174,009.31	\$87,004.75	\$87,004.56	\$17,400.95
Special Education (01-3115)				
ENTITLEMENT	\$591,111.59	\$295,555.90	\$295,555.69	\$59,111.18
County Totals				\$1,177,376.49

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21 Hill

Elementary Payment	\$782,596.15
High School Payment	\$394,780.34
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,177,376.49</u>